

REVENUES													October FY23																		
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used															
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,500	0															
12	959,613	3,423,499	920,839	0	0	0	0	0	0	0	0	0	3,562,770	5,303,944	82,948,981	6.39															
15	2,747,189	0	297	0	0	0	0	0	0	0	0	0	375,860	2,747,486	10,064,000	27.3															
16	33,983	72,704	158,441	0	0	0	0	0	0	0	0	0	214,330	265,123	1,600,000	16.57															
1\	3,740,785	3,496,203	1,079,577	0	0	0	0	0	0	0	0	0	4,152,960	8,316,553	94,720,481	8.78															
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22	8,105,544	8,081,698	8,423,939	0	0	0	0	0	0	0	0	0	24,040,671	24,611,182	97,065,441	25.36															
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31	161,004	145,724	136,278	0	0	0	0	0	0	0	0	0	350,309	443,007	16,340,258	2.71															
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41	22,843	32,719	0	0	0	0	0	0	0	0	0	0	0	55,562	5,000	1111.25															
42	7,175	32,471	20,200	0	0	0	0	0	0	0	0	0	35,295	59,846	8,501,043	0.7															
4\	30,018	65,190	20,200	0	0	0	0	0	0	0	0	0	35,295	115,408	8,506,043	1.36															
Re	12,037,351	11,788,815	9,659,994	0	0	0	0	0	0	0	0	0	28,579,235	33,486,150	216,632,223	15.46															

EXPENDITURES																													
Fd	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY22 YTD	FY23 YTD	FY23 Budget	% Used													
11	18,000	21,000	1,000	0	0	0	0	0	0	0	0	0	48,000	40,000	110,000	36.36													
12	3,892,252	7,240,395	5,417,377	0	0	0	0	0	0	0	0	0	15,429,594	16,549,958	73,772,888	22.43													
15	121,940	435,338	811,683	0	0	0	0	0	0	0	0	0	1,591,568	1,368,959	11,703,074	11.7													
16	5,949	73,222	58,353	0	0	0	0	0	0	0	0	0	118,334	137,521	1,600,000	8.59													
17	17,653	280,211	13,903	0	0	0	0	0	0	0	0	0	226,342	311,765	63,210	493.22													
1\	4,055,794	8,050,166	6,302,316	0	0	0	0	0	0	0	0	0	17,413,838	18,408,203	87,249,172	21.1													
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22	372,093	1,190,040	7,754,954	0	0	0	0	0	0	0	0	0	9,067,414	9,317,018	100,780,781	9.24													
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31	518	3,665,268	0	0	0	0	0	0	0	0	0	0	2,922,443	3,665,786	15,411,237	23.79													
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41	3,606,094	4,097,082	3,023,433	0	0	0	0	0	0	0	0	0	19,293,022	10,726,611	19,021,000	56.39													
42	2,219,242	2,117,069	1,498,427	0	0	0	0	0	0	0	0	0	1,247,992	5,834,736	18,860,223	30.94													
45	0	0	17,585	0	0	0	0	0	0	0	0	0	8,597	17,585	145,000	12.13													
4\	5,825,336	6,216,004	4,539,445	0	0	0	0	0	0	0	0	0	20,549,611	16,580,785	38,026,223	43.6													
Ex	10,253,741	19,121,478	18,596,715	0	0	0	0	0	0	0	0	0	49,953,306	47,971,792	241,467,413	19.87													

11 - Phil Roberts; 12 - General; 15 - Nutrition Services; 16 - Activity; 17 - Self Insurance
 22 - Teachers Fund
 31 - Debt Service
 41 - Bond; 42 - Capital; 45 - Nutrition Capital